Signed On 09-Sep-2015 By RAVI CHANDRA MUDDADA (ALL INDIA SERVICES)

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2015-16 - Comprehensive Budget Release Order for Rs. 62,06,11,000/-- Apportionment of Approved Budget for the INFRASTRUCTURE AND INVESTMENT DEPARTMENT - Orders - Issued.

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FINANCE (EBS-XI-TRB) DEPARTMENT

G.O.Rt.No.: 2469 **Dated: 09-09-2015**

Read the following:-

1. G.O.Ms.No.101 Fin(Bud.I) Department, dt.12.08.2015

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ORDER:

1) In pursuance of the orders issued in the reference read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the INFRASTRUCTURE AND INVESTMENT DEPARTMENT for an amount of Rs. 62,06,11,000/-(Rupees Sixty Two Crores Six Lakhs Eleven Thousands for the period from July 01, 2015 to March 31, 2016, i.e.., for the second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Prl. SecretaryINFRASTRUCTURE AND INVESTMENT DEPARTMENT is instructed to issue Budget Distribution Order apportioning the budget amongst the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office, duly allocating the amount authorised herein for the second, third and fourth quarters with immediate effect. The distribution of funds shall not exceed the total amount earmarked for each quarter in the Annexure to this order.

3) The Director of Treasuries and Accounts is directed to authorise the operation of Budget for the second quarter only immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of capital Heads of Accounts, the authorisation of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. Ms. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Muddada Ravi Chandra
Secretary to Government(R&E)

To
INFRASTRUCTURE AND INVESTMENT DEPARTMENT
INFRASTRUCTURE AND INVESTMENT DEPARTMENT
The Director of Treasuries & Accounts,A.P.Hyd.
The Pay & Accounts Officer, Hyd
The Fin (BG) Dept

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO

ANNEXURE

DeptCode:::IID01

DeptName:::INFRASTRUCTURE AND INVESTMENT DEPARTMENT

In Rupees

SLNO	Head of Account	Details	BE 2015-16	Authorised	Quarter 2	Quarter 3	Quarter 4
1	3053-01-190-00-04-310-311-NV	Civil Aviation Air Services Assistance to Public Sector and Other Undertakings Not Applicable A.P. Aviation Corporation Grants-in-Aid Grants-in-Aid towards Salaries	30,00,000	7,50,000	7,50,000	7,50,000	7,50,000
2	3053-01-190-00-04-310-312-NV	Civil Aviation Air Services Assistance to Public Sector and Other Undertakings Not Applicable A.P. Aviation Corporation Grants-in-Aid Other Grants-in-Aid	73,87,000	18,46,000	18,46,750	18,47,125	18,47,125
3	3451-00-090-00-28-010-011-NV	Secretariat Economic Services Not Applicable Secretariat Not Applicable Infrastructure and Investment Department Salaries Pay	40,61,000	0	20,30,500	10,15,250	10,15,250
4	3451-00-090-00-28-010-012-NV	Secretariat Economic Services Not Applicable Secretariat Not Applicable Infrastructure and Investment Department Salaries Allowances	2,03,000	0	1,01,500	50,750	50,750
5	3451-00-090-00-28-010-015-NV	Secretariat Economic Services Not Applicable Secretariat Not Applicable Food and Civil Supplies Department Salaries Interim Relief	10,96,000	0	5,48,000	2,74,000	2,74,000

6	3451-00-090-00-28-010-016-NV	Secretariat Economic Services Not Applicable Secretariat Not Applicable Infrastructure and Investment Department Salaries House Rent Allowance	6,09,000	0	3,04,500	1,52,250	1,52,250
7	3451-00-090-00-28-010-017-NV	Secretariat Economic Services Not Applicable Secretariat Not Applicable Infrastructure and Investment Department Salaries Medical Reimbursement	81,000	0	40,500	20,250	20,250
8	3451-00-090-00-28-010-018-NV	Secretariat Economic Services Not Applicable Secretariat Not Applicable Infrastructure and Investment Department Salaries Encashment of Earned Leave	3,25,000	0	1,62,500	81,250	81,250
9	3451-00-090-00-28-010-019-NV	Secretariat Economic Services Not Applicable Secretariat Not Applicable Infrastructure and Investment Department Salaries Leave Travel Concession	81,000	0	40,500	20,250	20,250
10	3451-00-090-00-28-110-111-NV	Secretariat Economic Services Not Applicable Secretariat Not Applicable Infrastructure and Investment Department Domestic Travel Expenses Travelling Allowance	1,96,000	0	98,000	49,000	49,000
11	3451-00-090-00-28-130-131-NV	Secretariat Economic Services Not Applicable Secretariat Not Applicable Infrastructure and Investment Department Office Expenses Service Postage, Telegram and Telephone Charges	1,31,000	0	65,500	32,750	32,750

12	3451-00-090-00-28-130-132-NV	Secretariat Economic Services Not Applicable Secretariat Not Applicable Infrastructure and Investment Department Office Expenses Other Office Expenses	3,26,000	0	1,63,000	81,500	81,500
13	3451-00-090-00-28-130-134-NV	Secretariat Economic Services Not Applicable Secretariat Not Applicable Infrastructure and Investment Department Office Expenses Hiring of Private Vehicles	3,00,000	0	1,50,000	75,000	75,000
14	3451-00-090-00-28-240-000-NV	Secretariat Economic Services Not Applicable Secretariat Not Applicable Infrastructure and Investment Department Petrol, Oil and Lubricants Not Applicable	2,41,000	0	1,20,500	60,250	60,250
15	3451-00-090-00-28-280-284-NV	Secretariat Economic Services Not Applicable Secretariat Not Applicable Infrastructure and Investment Department Professional Services Other Payments	1,30,52,000	0	65,26,000	32,63,000	32,63,000
16	3451-00-090-00-28-300-000-NV	Secretariat Economic Services Not Applicable Secretariat Not Applicable Infrastructure and Investment Department Other Contractual Services Not Applicable	20,00,000	0	10,00,000	5,00,000	5,00,000
17	3451-00-090-00-28-510-511-NV	Secretariat Economic Services Not Applicable Secretariat Not Applicable Infrastructure and Investment Department Motor Vehicles Maintenance of Office Vehicles	1,18,000	0	59,000	29,500	29,500

18	3053-01-190-11-04-310-312-PV	Civil Aviation Air Services Assistance to Public Sector and Other Undertakings Normal State Plan A.P. Aviation Corporation Grants-in-Aid Other Grants-in-Aid	15,00,00,000	7,00,00,000	50,00,000	3,75,00,000	3,75,00,000
19	4875-60-800-11-13-540-000-PV	Capital Outlay on Other Industries Other Industries Other Expenditure Normal State Plan Infrastructure Corporation of A.P. Limited Investments Not Applicable	50,00,00,000	0	25,00,00,000	12,50,00,000	12,50,00,000
20	4875-60-800-11-15-540-000-PV	Capital Outlay on Other Industries Other Industries Other Expenditure Normal State Plan A.P. Infrastructure Authority Investments Not Applicable	1,00,00,000	0	50,00,000	25,00,000	25,00,000
	Grand Total		69,32,07,000	7,25,96,000	27,40,06,750	17,33,02,125	17,33,02,125
	Total of qtr2+qtr3+qtr4						62,06,11,000